



February 17, 2017

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| Indices                   | February 17 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 15,838.63         |                |        | %        |
| S&P/TSX 60 Index          | 934.58            |                |        | %        |
| S&P/TSX Venture Composite | 843.92            |                |        | %        |
| S&P/TSX Completion Index  | 995.91            |                |        | %        |
| S&P/TSX Smallcap Index    | 692.86            |                |        | %        |

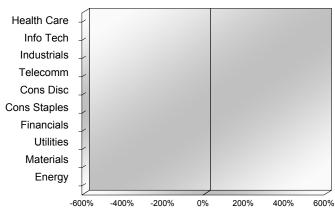
| S&P/TSX Composite Index |           |           |
|-------------------------|-----------|-----------|
| Advancers               | Decliners | Unchanged |
| 0                       | 0         | 0         |

|                                | S&P/TSX Composite Index |                            |                    |
|--------------------------------|-------------------------|----------------------------|--------------------|
| Top 10 Index<br>Contributors   |                         | Top 10 Index<br>Detractors |                    |
| Constituent Index Contribution |                         | Constituent                | Index Contribution |
|                                |                         |                            |                    |

| S&P/TSX Composite Index |        |                  |        |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers        |        | Top 10 Decliners |        |
| Constituent             | Return | Constituent      | Return |
|                         | %      |                  | %      |

| S&P/TSX Composite Index    |              |        |            |              |
|----------------------------|--------------|--------|------------|--------------|
| Sector                     | # of Index   | Weight | Market Cap | Index        |
|                            | Constituents |        | (\$B)      | Contribution |
| Health Care                | 5            | %      | \$12.87    |              |
| Information<br>Technology  | 12           | %      | \$57.14    |              |
| Industrials                | 26           | %      | \$184.43   |              |
| Telecommunication Services | 4            | %      | \$100.66   |              |
| Consumer<br>Discretionary  | 22           | %      | \$104.87   |              |
| Consumer Staples           | 11           | %      | \$76.73    |              |
| Financials                 | 27           | %      | \$745.03   |              |
| Utilities                  | 14           | %      | \$59.22    |              |
| Materials                  | 56           | %      | \$266.71   |              |
| Energy                     | 50           | %      | \$413.51   |              |
| S&P/TSX<br>Composite Index | 227          | %      | \$2,021.16 |              |

## **S&P/TSX Composite Index - Sectors Returns**



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Daily Volume
Daily Value
Daily Trades

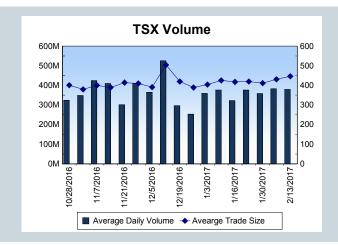
**Daily Symbols Traded** 

346,395,666 \$5,601,133,894 814,716 1,897

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

112,640,040 \$2,002,004,517 351 32.52 %





| Тор    | Top 20 TSX Symbols by Volume |               |  |
|--------|------------------------------|---------------|--|
| Symbol | TSX Volume                   | TSX Value     |  |
| YRI    | 8,682,498                    | \$36,063,620  |  |
| CPG    | 8,168,632                    | \$129,332,176 |  |
| FM     | 7,437,548                    | \$109,529,867 |  |
| BBD.B  | 6,953,422                    | \$17,653,008  |  |
| MFC    | 6,071,862                    | \$150,086,864 |  |
| NDM    | 5,927,558                    | \$18,097,651  |  |
| ВТО    | 5,657,842                    | \$24,465,581  |  |
| CR     | 5,421,762                    | \$32,132,987  |  |
| AC     | 5,308,971                    | \$71,631,522  |  |
| ECA    | 5,142,987                    | \$82,974,575  |  |
| EFN    | 5,120,998                    | \$71,669,125  |  |
| KAT    | 5,112,462                    | \$2,389,674   |  |
| ABX    | 3,780,232                    | \$100,641,705 |  |
| FT     | 3,715,931                    | \$1,041,288   |  |
| K      | 3,515,204                    | \$17,994,542  |  |
| TECK.B | 3,080,674                    | \$86,115,893  |  |
| IVN    | 2,912,786                    | \$14,108,055  |  |
| G      | 2,876,799                    | \$65,761,830  |  |
| HBM    | 2,802,495                    | \$30,398,956  |  |
| FR     | 2,751,149                    | \$36,252,123  |  |

| Тор    | Top 20 TSX Symbols by Value |               |  |
|--------|-----------------------------|---------------|--|
| Symbol | TSX Volume                  | TSX Value     |  |
| RY     | 2,206,370                   | \$218,111,948 |  |
| TD     | 2,229,493                   | \$154,532,727 |  |
| MFC    | 6,071,862                   | \$150,086,864 |  |
| ENB    | 2,599,974                   | \$142,765,367 |  |
| CPG    | 8,168,632                   | \$129,332,176 |  |
| BNS    | 1,492,279                   | \$122,119,188 |  |
| ВМО    | 1,128,935                   | \$114,385,818 |  |
| FM     | 7,437,548                   | \$109,529,867 |  |
| CM     | 926,853                     | \$107,928,463 |  |
| SLF    | 2,078,656                   | \$103,269,747 |  |
| ABX    | 3,780,232                   | \$100,641,705 |  |
| CNR    | 924,404                     | \$86,590,591  |  |
| TECK.B | 3,080,674                   | \$86,115,893  |  |
| ECA    | 5,142,987                   | \$82,974,575  |  |
| CNQ    | 1,909,069                   | \$75,136,883  |  |
| SU     | 1,749,483                   | \$73,807,795  |  |
| EFN    | 5,120,998                   | \$71,669,125  |  |
| AC     | 5,308,971                   | \$71,631,522  |  |
| GIB.A  | 1,040,615                   | \$66,374,599  |  |
| TRP    | 1,060,331                   | \$65,848,059  |  |

|              |               | ETF Trading         |          |
|--------------|---------------|---------------------|----------|
| Daily Volume | 23,347,544    | Average Trade Value | \$10,725 |
| Daily Value  | \$383,830,982 | Average Trade Size  | 652      |
| # Trades     | 35,788        | # of ETFs Traded    | 453      |

| Top 1  | Top 10 ETFs by TSX Volume |              |
|--------|---------------------------|--------------|
| Symbol | Market Volume             | Market Value |
| XIU    | 2,709,784                 | \$63,784,729 |
| HOU    | 2,408,927                 | \$19,822,020 |
| HNU    | 1,814,095                 | \$14,136,138 |
| HOD    | 1,769,426                 | \$16,856,538 |
| HGD    | 1,692,421                 | \$12,747,339 |
| HGU    | 1,658,289                 | \$33,311,298 |
| HND    | 1,333,641                 | \$16,628,338 |
| HVU    | 980,500                   | \$9,437,634  |
| HXT    | 786,132                   | \$24,936,875 |
| ZEB    | 582,742                   | \$16,707,856 |

| Тор    | Top 10 ETFs by TSX Value |              |  |
|--------|--------------------------|--------------|--|
| Symbol | Market Volume            | Market Value |  |
| XIU    | 2,709,784                | \$63,784,729 |  |
| HGU    | 1,658,289                | \$33,311,298 |  |
| HXT    | 786,132                  | \$24,936,875 |  |
| HOU    | 2,408,927                | \$19,822,020 |  |
| HOD    | 1,769,426                | \$16,856,538 |  |
| ZEB    | 582,742                  | \$16,707,856 |  |
| HND    | 1,333,641                | \$16,628,338 |  |
| HNU    | 1,814,095                | \$14,136,138 |  |
| HXU    | 393,660                  | \$13,453,689 |  |
| HGD    | 1,692,421                | \$12,747,339 |  |

**Block Trades Non Block Trades** 813,594

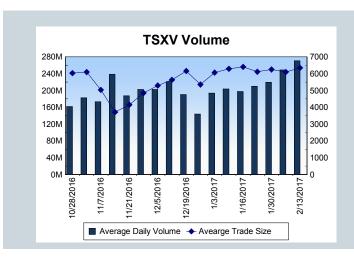
|   | Top 5 Block Trade Brokers by Volume |                  |  |
|---|-------------------------------------|------------------|--|
| ĺ | Broker                              | TSX Block Volume |  |
| ĺ | CIBC WORLD MARKETS INC.             | 16,257,800       |  |
|   | TD SECURITIES INC.                  | 9,174,800        |  |
|   | CREDIT SUISSE SECURITIES            | 7,480,300        |  |
|   | NATIONAL BANK FINANCIAL             | 4,839,000        |  |
|   | MERRILL LYNCH CANADA LT             | 4.232.900        |  |

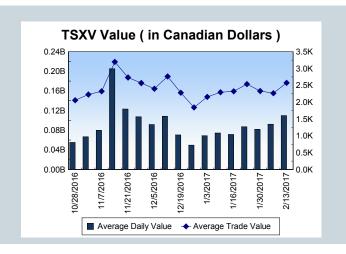
1,122

| TSXV                 |               |
|----------------------|---------------|
| Daily Volume         | 272,728,778   |
| Daily Value          | \$101,610,207 |
| Daily Trades         | 39,751        |
| Daily Symbols Traded | 1,217         |

| Top 5 Block Trade Symbols by Volume |                  |  |
|-------------------------------------|------------------|--|
| Symbol                              | TSX Block Volume |  |
| CR                                  | 4,748,300        |  |
| EFN                                 | 4,379,900        |  |
| BBD.B                               | 2,772,900        |  |
| FR                                  | 2,073,400        |  |
| MFC                                 | 1,714,000        |  |

| TSXV ANONYMOUS TRADING |   |  |  |
|------------------------|---|--|--|
|                        | 05,488,266<br>35,436,961<br>7,702<br>38.68% |  |  |





| Top 20 TSXV Symbols by Volume |             |             |  |  |
|-------------------------------|-------------|-------------|--|--|
| Symbol                        | TSXV Volume | TSXV Value  |  |  |
| EU                            | 16,976,800  | \$2,112,469 |  |  |
| RVV                           | 16,447,182  | \$4,606,470 |  |  |
| MOO                           | 9,412,000   | \$159,480   |  |  |
| FO                            | 9,190,588   | \$2,328,520 |  |  |
| MUM                           | 5,353,979   | \$90,555    |  |  |
| ACB                           | 3,578,981   | \$9,393,124 |  |  |
| HMI                           | 3,543,610   | \$191,346   |  |  |
| EAS                           | 3,281,500   | \$48,038    |  |  |
| KALY                          | 3,270,819   | \$2,139,188 |  |  |
| SRJ                           | 2,937,000   | \$97,235    |  |  |
| PAM                           | 2,883,170   | \$349,300   |  |  |
| CUZ                           | 2,512,945   | \$635,079   |  |  |
| HIT                           | 2,440,861   | \$122,221   |  |  |
| CLY                           | 2,067,293   | \$320,366   |  |  |
| GOM                           | 2,002,040   | \$804,267   |  |  |
| TEK                           | 1,971,029   | \$92,978    |  |  |
| MMS                           | 1,811,361   | \$229,172   |  |  |
| AIX                           | 1,808,500   | \$132,778   |  |  |
| CRE                           | 1,771,927   | \$1,576,602 |  |  |
| ION                           | 1,735,257   | \$179,064   |  |  |

| Top 20 TSXV Symbols by Value |             |             |  |  |
|------------------------------|-------------|-------------|--|--|
| Symbol                       | TSXV Volume | TSXV Value  |  |  |
| ACB                          | 3,578,981   | \$9,393,124 |  |  |
| APH                          | 1,155,277   | \$7,561,058 |  |  |
| RVV                          | 16,447,182  | \$4,606,470 |  |  |
| TNC                          | 1,377,524   | \$4,543,128 |  |  |
| MJN                          | 1,416,433   | \$3,963,681 |  |  |
| GPY                          | 1,725,880   | \$2,835,568 |  |  |
| OGI                          | 977,258     | \$2,679,748 |  |  |
| FO                           | 9,190,588   | \$2,328,520 |  |  |
| KALY                         | 3,270,819   | \$2,139,188 |  |  |
| EU                           | 16,976,800  | \$2,112,469 |  |  |
| CRE                          | 1,771,927   | \$1,576,602 |  |  |
| PEO                          | 312,130     | \$1,401,664 |  |  |
| EMC                          | 321,404     | \$1,293,893 |  |  |
| EMH                          | 948,384     | \$1,283,318 |  |  |
| BRZ                          | 735,506     | \$1,127,606 |  |  |
| FF                           | 1,049,703   | \$1,113,274 |  |  |
| GSV                          | 302,646     | \$1,089,769 |  |  |
| RUF.UN                       | 120,579     | \$1,067,087 |  |  |
| ROG                          | 735,616     | \$1,061,276 |  |  |
| RTI                          | 1,393,088   | \$1,005,103 |  |  |

| Dark TSX/TSXV Trading |             |                      |        |  |
|-----------------------|-------------|----------------------|--------|--|
| Volume                | 10,668,120  | Daily Trades         | 34,641 |  |
| Value                 | 233,964,962 | Daily Symbols Traded | 1,072  |  |